

PRELIMINARY BUDGET DATA SHEET

FY 2004-2005

Revision #1

County: 09 Custer

District: 0172 Miles City Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	MILI	ES CITY K-6	788	14,298.48	3,114,412.40
M1	MILI	ES CITY 7-8	314	61,780.88	1,661,923.50
2.	* DIRECT STATE AID			2,169,029.62	
3.	FY				
	* a.	Required % of Special Ed Funding	-	· /-	
	* b.	BASE Budget			4,148,620.62
	* c.	Maximum Budget Limit			5,185,775.77
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			4,015,777.54
	* b.	FY 2003-2004 Maximum Budget			5,019,721.93
	* c.	FY 2003-2004 ANB			1,101
	* d.	FY 2003-2004 Adopted General F	und Budget		5,042,549.00
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budg	get	1,068,441.38
	* f.	FY 2003-2004 Equalization Status	D	isequalized ANB under 30%	6 1st year DU1
5.		ECIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes	,	icate you are qualified and will	receive the
		ling listed. Block Grant Eligiblity Status			
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
		ructional Block Grant Rate [IBG] pe			
		ated Services Block Grant Rate [RSF	- *		
	Thr	eshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		142,874.30
	* b.	Related Services Block Grant Entit	tlement [RSBG rate X	ANB]	47,617.42
	c.	Reimbursement for Disproportiona			
	* d.	Total Special Education Allowable	•		190,491.72
		orated Cooperative Cost Payments	•	•	
	* e.	Related Services Block Grant Entire	tlement (Paid Directly	to Coop)	N/A

District: 0172 Miles City Elem

	-		
*	f(i).	District's Required Match for IBG [5a X 0.33]	47,148.52
	f(ii)	District's Required Match for RSBG [5b X 0.33]	15,713.75
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	62,862.27
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

253,353.99

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

			Elementary	High School
(Cou	nty		
a	ι.	Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
t).	FY 2003-04 County ANB (Budgeted)	1,232	582
C	: .	County Retirement Mill Value per ANB	11.33	23.97
Ι	Dist	rict		
Ċ	l.	Tax Year 2003 District Taxable Value	8,212,271.00	N/A
e	.	FY 2003-04 District ANB (Budgeted)	1,101	N/A
f	•	District Debt Service Mill Value Per ANB	7.46	N/A
S	State	ewide		
* 9	ζ.	Statewide Retirement Mill Value per ANB	20.68	41.15
h	1.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0172 Miles City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,642,330.84	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	72,031.82	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	31,475,698.44	N/A
	(e)	District taxable valuation (Tax Year 2003)***	8,212,271.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	23,263.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	309,327.37	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	241,913.70	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 0173 Kircher Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KIRCHER K-8	55	19,859.00	221,408.00
2.	* DIRECT STATE AID			107,846.35
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			205,834.41
	* c. Maximum Budget Limit			257,887.16
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			187,850.84
	* b. FY 2003-2004 Maximum Buo	dget		238,282.98
	* c. FY 2003-2004 ANB			50
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		187,850.84
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	0.00
	* f. FY 2003-2004 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB0 Related Services Block Grant Rate	[RSBG] per ANB		43.21
	Threshold to Determine Disproport			1.2994876081
	Special Education Allowable Cos	•		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor* d. Total Special Education Allor			
	Prorated Cooperative Cost Paym	• '		0,470.71
	* e. Related Services Block Grant		• *	2,376.55
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,353.15
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be			
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			3,137.41
Monta	ana Automated Education Financial and Information	Reporting System		

District: 0173 Kircher Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 10,268.16

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
C	County		
a	. Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
b	. FY 2003-04 County ANB (Budgeted)	1,232	582
c.	. County Retirement Mill Value per ANB	11.33	23.97
D	Pistrict		
d	. Tax Year 2003 District Taxable Value	1,869,769.00	N/A
e.	. FY 2003-04 District ANB (Budgeted)	50	N/A
f.	District Debt Service Mill Value Per ANB	37.40	N/A
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0173 Kircher Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		TEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	3	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	N/A
	(c) (GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	76,481.33	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	4,733.30	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,491,100.61	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,869,769.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	12,195.95	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	6,791.95	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	1,347.96	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 0177 Trail Creek Elem

CERTIFIED ANB adget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
TRAIL CREEK K-8	4	19,859.00	16,122.80
* DIRECT STATE AID			16,083.86
FY2005 BUDGET LIMITS			
* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)]	75%
* b. BASE Budget			29,580.62
* c. Maximum Budget Limit			37,018.98
PRIOR YEAR INFORMATION	FOR BUDGETING:		
* a. FY 2003-2004 BASE Budget			28,953.02
* b. FY 2003-2004 Maximum Bud	dget		36,232.16
* c. FY 2003-2004 ANB			4
* d. FY 2003-2004 Adopted Gene	eral Fund Budget		33,953.02
* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	5,000.00
* f. FY 2003-2004 Equalization S	status		Equalized EQ
	- •		
	-		
• •			
-	•		518.60
* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
c. Reimbursement for Dispropor	rtionate Costs (See Page 3)		0.00
* d. Total Special Education Allow	wable Cost Payment (Distric	ct) $[5a + 5b + 5c]$	518.60
Prorated Cooperative Cost Paym	nents (Members of Coopera	atives Only)	
* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	172.84
Required Local Match			
-	IBG [5a X 0.33]		171.14
* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	57.04
[5f(i) + 5f(ii) + 5f(iii)]			228.18
	TRAIL CREEK K-8 * DIRECT STATE AID	TRAIL CREEK K-8 * DIRECT STATE AID FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 2	TRAIL CREEK K-8 * DIRECT STATE AID FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] * b. BASE Budget * c. Maximum Budget Limit PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2003-2004 BASE Budget * b. FY 2003-2004 Maximum Budget * c. FY 2003-2004 Maximum Budget * c. FY 2003-2004 ANB * d. FY 2003-2004 ANB * d. FY 2003-2004 Cover-BASE Levy As Submitted On Budget * f. FY 2003-2004 Equalization Status SPECIAL EDUCATION FUNDING (FY2004-2005): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and v funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (See Page 3) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]

District: 0177 Trail Creek Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 746.78

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
(County		
a	. Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
b	o. FY 2003-04 County ANB (Budgeted)	1,232	582
C	c. County Retirement Mill Value per ANB	11.33	23.97
Ι	District		
Ċ	I. Tax Year 2003 District Taxable Value	309,849.00	N/A
e	e. FY 2003-04 District ANB (Budgeted)	4	N/A
f	District Debt Service Mill Value Per ANB	77.46	N/A
S	Statewide		
k g	g. Statewide Retirement Mill Value per ANB	20.68	41.15
h	n. Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0177 Trail Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	. ,	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,443.53	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	261.70	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	233,268.02	N/A
	(e)	District taxable valuation (Tax Year 2003)***	309,849.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,020.76	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	870.76	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 0179 Spring Creek Elem

1. * Bı	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SPRING CREEK K-8	5	19,859.00	20,153.00
2.	* DIRECT STATE AID			17,885.36
3.	FY2005 BUDGET LIMITS			,
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget	-		
	* c. Maximum Budget Limit			41,308.48
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			32,299.67
	* b. FY 2003-2004 Maximum Budg	get		40,425.70
	* c. FY 2003-2004 ANB			5
	* d. FY 2003-2004 Adopted Genera	al Fund Budget		32,299.67
	* e. FY 2003-2004 Over-BASE Lev	yy As Submitted On Budg	et	0.00
	* f. FY 2003-2004 Equalization Sta	atus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion	atus = "No" means you have per ANB	NOT yet qualified.	Yes 129.65 43.21
	Special Education Allowable Cost			
	* a. Instructional Block Grant Entit	•		648.25
	* b. Related Services Block Grant E			
	c. Reimbursement for Disproporti			
	* d. Total Special Education Allowa Prorated Cooperative Cost Paymer			648.25
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	216.05
	Required Local Match			
	* f(i). District's Required Match for II	3G [5a X 0.33]		213.92
	f(ii) District's Required Match for R			
	* f(iii) District's RSBG Match to be Pa			
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		

District: 0179 Spring Creek Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 933.47

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
b.	FY 2003-04 County ANB (Budgeted)	1,232	582
c.	County Retirement Mill Value per ANB	11.33	23.97
Di	strict		
d.	Tax Year 2003 District Taxable Value	528,250.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	105.65	N/A
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0179 Spring Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,837.24	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	327.12	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	260,057.65	N/A
	(e)	District taxable valuation (Tax Year 2003)***	528,250.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,224.91	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,044.92	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

PRELIMINARY BUDGET DATA SHEET

FY 2004-2005

Revision #1

County: 09 Custer

District: 0182 Cottonwood Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E2	KNOWLTON K-8	6	19,859.00	24,183.00
2.	* DIRECT STATE AID			19,686.77
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			36,426.36
	* c. Maximum Budget Limit			45,597.77
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			38,992.50
	* b. FY 2003-2004 Maximum Budge	et		48,812.18
	* c. FY 2003-2004 ANB			7
	* d. FY 2003-2004 Adopted General	Fund Budget		38,992.50
	* e. FY 2003-2004 Over-BASE Levy	y As Submitted On Budg	get	0.00
	* f. FY 2003-2004 Equalization Stat	us		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates			Yes
		AND		120.65
	Instructional Block Grant Rate [IBG]	<u>-</u>		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion			1.2994870081
	Special Education Allowable Cost P	•		777.00
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant Erc. Reimbursement for Disproportio			
	c. Reimbursement for Disproportio* d. Total Special Education Allowal			
	Prorated Cooperative Cost Paymen	• ` `	, -	777.30
	* e. Related Services Block Grant Er	•	* ·	259.26
		articinent (1 and 15 reetry	то Соор)	237.20
	Required Local Match	G (# X) 0 001		27 - 71
	* f(i). District's Required Match for IB			
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid	•	ive [5e X 0.33]	85.56
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			342.27
Monta	ana Automated Education Financial and Information Re	porting System		

District: 0182 Cottonwood Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
b.	FY 2003-04 County ANB (Budgeted)	1,232	582
c.	County Retirement Mill Value per ANB	11.33	23.97
Dist	rict		
d.	Tax Year 2003 District Taxable Value	539,199.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	7	N/A
f.	District Debt Service Mill Value Per ANB	77.03	N/A
Stat	tewide		
₿ g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0182 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	(b)	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,624.46	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	457.97	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	313,633.41	N/A
	(e)	District taxable valuation (Tax Year 2003)***	539,199.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,224.91	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,044.92	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 0187 Kinsey Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KINSEY K-8	56	19,859.00	225,428.00
2.	* DIRECT STATE AID			109,643.29
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			211,270.50
	* c. Maximum Budget Limit			267,811.04
4.	PRIOR YEAR INFORMATION F	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			194,190.72
	* b. FY 2003-2004 Maximum Budg	get		246,249.60
	* c. FY 2003-2004 ANB			52
	* d. FY 2003-2004 Adopted Genera	al Fund Budget		198,864.20
	* e. FY 2003-2004 Over-BASE Le	vy As Submitted On Budg	et	4,673.48
	* f. FY 2003-2004 Equalization Sta	atus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [IBG]]] per ANB		129.65
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	, ,		
	* d. Total Special Education Allow	· · · · · · · · · · · · · · · · · · ·		10,052.14
	Prorated Cooperative Cost Payme	=		2.410.76
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	2,419.76
	Required Local Match			
	* f(i). District's Required Match for I			
	f(ii) District's Required Match for R			
	* f(iii) District's RSBG Match to be Pa * f(iv) Total Required Local Match To	o Avoid Reversions		
Mont	[5f(i) + 5f(ii) + 5f(iii)]ana Automated Education Financial and Information R			3,194.45

District: 0187 Kinsey Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 10,454.85

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
b.	FY 2003-04 County ANB (Budgeted)	1,232	582
c.	County Retirement Mill Value per ANB	11.33	23.97
Dis	trict		
d.	Tax Year 2003 District Taxable Value	729,142.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	52	N/A
f.	District Debt Service Mill Value Per ANB	14.02	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0187 Kinsey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	79,262.19	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	4,767.42	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	1,542,783.64	N/A
	(e)	District taxable valuation (Tax Year 2003)***	729,142.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	814.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	19,426.35	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	9,578.39	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	2,791.74	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer
District: 0189 S Y Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	S Y K-8	5	19,859.00	20,153.00
2.	* DIRECT STATE AID			17,885.36
3.	FY2005 BUDGET LIMITS			.,
٠.	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget	•		
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			28,953.02
	* b. FY 2003-2004 Maximum Bud	get		36,232.16
	* c. FY 2003-2004 ANB			4
	* d. FY 2003-2004 Adopted Gener	al Fund Budget		28,953.02
	* e. FY 2003-2004 Over-BASE Le	vy As Submitted On Budge	et	0.00
	* f. FY 2003-2004 Equalization St	atus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [tatus = "No" means you have	NOT yet qualified.	Yes 129.65
	Threshold to Determine Disproporti	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti-	tlement [IBG rate X ANB]		648.25
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (See Page 3)		0.00
	* d. Total Special Education Allow	rable Cost Payment (Distric	et) $[5a + 5b + 5c]$	648.25
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	216.05
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		213.92
	f(ii) District's Required Match for I			
	* f(iii) District's RSBG Match to be P	aid by District to Cooperat	tive [5e X 0.33]	71.30
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]			285.22

County: 09 Custer
District: 0189 S Y Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 933.47

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
b.	FY 2003-04 County ANB (Budgeted)	1,232	582
c.	County Retirement Mill Value per ANB	11.33	23.97
Di	strict		
d.	Tax Year 2003 District Taxable Value	425,032.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	106.26	N/A
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 09 Custer
District: 0189 S Y Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,443.53	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	261.70	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	233,268.02	N/A
	(e)	District taxable valuation (Tax Year 2003)***	425,032.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,224.92	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,044.92	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer
District: 0190 S H Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	S H K-8	8	19,859.00	32,242.40
2.	* DIRECT STATE AID			23,289.33
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			43,271.47
	* c. Maximum Budget Limit			54,175.76
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			35,646.16
	* b. FY 2003-2004 Maximum Budge	et		44,619.04
	* c. FY 2003-2004 ANB			6
	* d. FY 2003-2004 Adopted General	Fund Budget		40,161.58
	* e. FY 2003-2004 Over-BASE Levy	y As Submitted On Budge	et	0.00
	* f. FY 2003-2004 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	es" means OPI records indi- tus = "No" means you have	NOT yet qualified.	
				105
	Block Grant Rates	AND		120.65
	Instructional Block Grant Rate [IBG]	-		
	Related Services Block Grant Rate [R	=		
	Threshold to Determine Disproportion			1.2994876081
	Special Education Allowable Cost P	•		1 027 20
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant Er	_	-	
	c. Reimbursement for Disproportio* d. Total Special Education Allowal			
	Prorated Cooperative Cost Paymen			1,037.20
	* e. Related Services Block Grant Er	•	• •	345.68
		inticinent (I aid Directly	ю Соор)	J-3.00
	Required Local Match			
	* f(i). District's Required Match for IB			
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pai	•	ive [5e X 0.33]	114.07
3.5	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			456.35

County: 09 Custer
District: 0190 S H Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 1,493.55

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
b.	FY 2003-04 County ANB (Budgeted)	1,232	582
c.	County Retirement Mill Value per ANB	11.33	23.97
Di	strict		
d.	Tax Year 2003 District Taxable Value	325,413.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	54.24	N/A
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 09 Custer
District: 0190 S H Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,230.89	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	392.54	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	286,846.17	N/A
	(e)	District taxable valuation (Tax Year 2003)***	325,413.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	816.61	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	696.61	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2004-2005

Revision #1

County: 09 Custer

District: 0192 Custer County H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per A Entitler	
H1	CUSTER CO HS 9-12	598	220,646.00	3,122,	,606.50
2.	* DIRECT STATE AID			1,494,	,433.87
3.	FY2005 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)]		97%
	* b. BASE Budget			2,878,	,442.01
	* c. Maximum Budget Limit			3,630,	,084.52
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING:			
	* a. FY 2003-2004 BASE Budget			2,736,	,600.57
	* b. FY 2003-2004 Maximum Bud	get		3,439,	,750.16
	* c. FY 2003-2004 ANB				583
	* d. FY 2003-2004 Adopted Gener	al Fund Budget		3,492,	,000.00
	* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget			759,	,376.23
	* f. FY 2003-2004 Equalization St	atus D	isequalized ANB under 30	% 1st year	DU1
	Block Grant Eligibility Status? Block Grant Rates				Yes
	Instructional Block Grant Rate [IBG				129.65
	Related Services Block Grant Rate [43.21
	Threshold to Determine Disproportion			1.29948	3/6081
	Special Education Allowable Cost	•			
	* a. Instructional Block Grant Entit				,530.70
	* b. Related Services Block Grant l				,839.58
	c. Reimbursement for Disproport	` ,			,229.73
	* d. Total Special Education Allow	•		145,	,600.01
	* e. Related Services Block Grant l	•	• •		N/A
		Entitiement (Faid Directly	ю Соор)		IN/A
	Required Local Match				
	* f(i). District's Required Match for I				,585.13
	f(ii) District's Required Match for F				,527.06
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]		N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			34,	,112.19
Monta	ana Automated Education Financial and Information	Reporting System			

District: 0192 Custer County H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 137,482.47

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \ x \ district 5 year average] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \ x \ district prior year ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
b.	FY 2003-04 County ANB (Budgeted)	1,232	582
c.	County Retirement Mill Value per ANB	11.33	23.97
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	13,952,601.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	582
f.	District Debt Service Mill Value Per ANB	N/A	23.97
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0192 Custer County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,127,524.18
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	50,665.19
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	33,048,211.83
	(e)	District taxable valuation (Tax Year 2003)***	N/A	13,952,601.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,096.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	279,477.74	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	133,824.60	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	42,229.73	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 09 Custer

District: 1232 Twin Buttes Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement
E1	TWIN BUTTES K-8	8	19,859.00	32,242.40
E2	ROCK SPRING K-8	0	19,859.00	0.00
2.	* DIRECT STATE AID			32,166.30
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			59,158.67
	* c. Maximum Budget Limit			74,034.76
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			57,903.47
	* b. FY 2003-2004 Maximum Bud	get		72,461.12
	* c. FY 2003-2004 ANB			8
	* d. FY 2003-2004 Adopted General	ral Fund Budget		57,903.47
	* e. FY 2003-2004 Over-BASE Le	evy As Submitted On Budg	et	0.00
	* f. FY 2003-2004 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	` '	icate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity S	tatus = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	- •		
	Related Services Block Grant Rate	[RSBG] per ANB		43.21
	Threshold to Determine Disproporti	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		1,037.20
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (See Page 3)		0.00
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) $[5a + 5b + 5c]$	1,037.20
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	345.68

District: 1232 Twin Buttes Elem

Dis	strict:	1232 Twin Buttes Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			342.28
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooper	rative [5e X 0.	33]	114.07
	* f(i	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			456.35
	Mi	nimum Special Education Budget To Avoid Reversion	s		
	* g.	Minimum Special Education Budget to Avoid Reversion	ons		
		[5a + 5b + 5f(iv)]			1,493.55
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school count	nt are subject to	change through Octob	er enrollment
		2004-2005 Appropriation (estimated)			0.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	(2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide propriation / statewide / statewide / statewide / statewide / statewide / statewide / st	• •	•	
		district prior year ANB]	nor year mid	, A	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count] school count]	x district		. .
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	count) x distric	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DI	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GTI	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value 13	3,952,601.00	13,952,601.00	

		Elementary	High School
C	County	•	
a	. Tax Year 2003 County Taxable Value	13,952,601.00	13,952,601.00
b	. FY 2003-04 County ANB (Budgeted)	1,232	582
c	. County Retirement Mill Value per ANB	11.33	23.97
D	Pistrict		
d	. Tax Year 2003 District Taxable Value	1,340,185.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	8	N/A
f.	District Debt Service Mill Value Per ANB	167.52	N/A
S	tatewide		
* g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

District: 1232 Twin Buttes Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	. ,	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,885.93	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	523.39	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	466,515.12	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,340,185.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,429.07	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,219.07	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.